## Exhibit - B

Personnel		<u>Date</u>	Trans	Transportation	Lodging	Sundry	Business Meals and Entertainment	Description
Tom Smith	Integrated Audit Integrated Audit	3/8/11	<b>ө</b> ө	35.70 35.70				Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles ⁴ rate - 0.51 per mile). Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles ⁴ rate - 0.51 per mile).
Jody Underhill	integrated Audit Integrated Audit	2/1/11 2/1/11 2/1/11 2/1/11 2/2/11 2/2/11 2/4/11 2/4/11 2/5/11 2/5/11	<b></b>	183.40 312.12 60.00	\$616.00	18.00	\$ \$ 3.49 \$ \$ \$ \$ 9.19 \$ \$ \$ \$ 10.68 \$ \$ 24.00 \$ \$ 22.00 \$ \$ 30.53 \$ 30.53	Roundrip airfare to Boca Raton, FL  Breakfast for self while traveling  Lunch for self while traveling  Dinner for self while traveling  Lunch for self while traveling  Dinner for self while traveling  Lunch for self while traveling  Dinner for self while traveling  Dinner for self while traveling  Marriott Hotel in Boca Raton - 4 nights @ \$154/night  Rantial Car for traveli  Parking at Tampa airport 3 days @\$20/day  Tipping for hotel, airport and valet while traveling
Justin Bray	Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit	3/3/11 3/8/11 3/11/11 3/16/11 3/30/11	<b>တတ္</b> တ္ တ္	21.42 21.42 21.42 21.42 21.42				Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51) Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51) Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51) Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51) Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.51)
Pavel Katsiak	Integrated Audit Integrated Audit	3/1/1 3/2/1 3/4/1 3/4/1 3/4/1 3/6/1 3/1/1	<i>"</i> "  "  "  "  "  "  "  "  "  "  "  "	26.96 96 96 96 96 96 96 96 96 96 96 96 96 9			\$ 140.65	Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbia, MD Mileage in excess over regular commute of 28.43 miles one way for a round trip from Artington, VA to Columbi
Madeleine Lederer	Integrated Audit	3/1/11	69	33.66				68 miles to and from cirent - 2 miles normal commute to the office = 66 miles every day excess $^*$ .51= 33.66
Kathleen Bradley	Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit	3/14/11 3/15/11 3/16/11 3/17/11 3/18/11	<b>өөөө</b>	8. 8. 8. 8. 6. 6. 8. 8. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6. 6				44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16, 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16, 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16, 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16, 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16, 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.

Jamie Kunkel	Integrated Audit Integrated Audit	3/22/11 3/22/11 3/22/11 3/28/11 3/28/11 3/3/1/11 3/3/1/11 3/1/1/1/1	өөөөөө ооооооооо	8.16 8.16 8.16 8.16 8.16 8.16 17.16	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16. 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16. 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16. 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16. 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16. 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 = 8.16. 44 miles to and from client - 28 miles normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16 33.65 miles to and from client - 6 miles normal commute = 33.6*51 = \$17.16 33.65 miles to and from client - 6 miles normal commute = 33.6*51 = \$17.16 33.65 miles to and from client - 6 miles normal commute = 53.6*51 = \$17.16 34.74 miles to and from client - 6 miles normal commute = 33.6*51 = \$1.76 34.74 miles to and from cl
Jonathan Edelen	Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit Integrated Audit	3/2/11 3/3/11 3/4/11 3/7/11 3/9/11 3/9/11	<b>֍֍֍֍֍֍</b>	33.66 33.66 33.66 33.66 33.66 33.66	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
Summary		Total \$ 2,852.75	Transportation \$ 1,868.20	ortation <u>Lodging Sundry Business Meals</u> 1,868.20 \$ 683.76 \$ 18.00 \$ 282.	<u>leals</u> 282.79

EXPENSE DETAIL For the Month Ended March 31, 2011	31, 2011			
Personne	Date	TRIE	Ш	Expense
Tom Smith	3/8/11 3/30/11	Audit Partner Audit Partner	<del>69 69</del>	35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile). 35.70 Mileage in excess of daily commute (78.4 miles - 8.4 normal commute miles * rate - 0.51 per mile).
Jody Underhill	2011 2011 2011 2021 2021 2021 2031 2031	Tax Director	******************	183.40 Roundtrip airfare to Boca Raton, FL 3.49 Breakfast for self while traveling 9.19 Lunch for self while traveling 15.00 Dinner for self while traveling 16.00 Dinner for self while traveling 16.00 Lunch for self while traveling 16.00 Lunch for self while traveling 16.00 Lunch for self while traveling 16.20 Dinner for self while traveling 16.20 Dinner for self while traveling 16.20 Dinner for self while traveling 16.25 Dinner for self while traveling 16.26 Dinner for self while traveling 16.27 Dinner for self while traveling 16.28 Dinner for self while traveling 16.29 Dinner for self while traveling 17.21 Rental Car for travel 18.00 Parking at Tampa airport and valet while traveling 18.00 Tipping for hotel, airport and valet while traveling
Justin Bray	3/3/11 3/8/11 3/11/11 3/16/11	Audit Senior Manager Audit Senior Manager Audit Senior Manager Audit Senior Manager Audit Senior Manager	* * * * * *	21.42 Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/42 miles * \$0.51) 21.42 Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/42 miles * \$0.51) 21.42 Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/42 miles * \$0.51) 21.42 Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/42 miles * \$0.51) 21.42 Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)/42 miles * \$0.51)
Pavel Katsiak	3/1/1 3/2/1 3/2/1 3/4/1 3/4/1 3/1/1	Audit Senior Associate		26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96 Mileage in excess over regular commute of 26.43 miles one way for a round trip from Arlington, VA to Columbia, MD 26.96
Madeleine Lederer	3/1/11	Audit Experienced Associate	₩	33.66 68 miles to and from client - 2 miles normal commute to the office = 66 miles every day excess $^*$ .51=33.66
Kathleen Bradley	3/14/11	Audit Experienced Associate	↔	8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 = 8.16.

	3/15/11	Audit Experienced Associate	<b>↔</b> ⊌	16 miles every day excess * .51 =
	3/17/11	Audit Experienced Associate	9 64	44 miles to and from client - 26 miles formal commute to the office = 16 miles every day excess * .51
	3/18/11	Audit Experienced Associate	9 69	44 miles to and from client - 20 miles normal commute to the office = 16 miles every day excess31 = 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * 51 =
	3/21/11	Audit Experienced Associate	€	44 miles to and from client - 28 miles normal commute to the office = 16 miles eyery day excess * .51 =
	3/22/11	Audit Experienced Associate	₩	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51
	3/23/11	Audit Experienced Associate	↔	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51
	3/24/11	Audit Experienced Associate	↔	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 =
	3/25/11	Audit Experienced Associate	↔	excess * .51
	3/28/11	Audit Experienced Associate	↔	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51
	3/30/11	Audit Experienced Associate	€9	44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess * .51 =
	3/31/11	Audit Experienced Associate	€	8.16 44 miles to and from client - 28 miles normal commute to the office = 16 miles every day excess $^*$ .51 = 8.16.
mie Kunkel	37711	Audit Associate	64	17 16 33 65 miles to and from client shows normal commute = 33 6* 51 - 647 16
	3/8/11	Andit Associate	÷ 6	33 65 miles to and from client above normal communities = 33.6.4
	3/9/11	Audit Associate	<del>)</del>	33.65 miles to and from client above normal committee 33.6.5
	3/10/11	Audit Associate	· 69	33.65 miles to and from client above normal commute = 33.6*51
	3/11/11	Audit Associate	₩	33.65 miles to and from client above normal commute = 33.6*51
	3/14/11	Audit Associate	€9	33.65 miles to and from client above normal commute = 33.6*.51
	3/15/11	Audit Associate	₩	33.65 miles to and from client above normal commute =
	3/16/11	Audit Associate	49	33.65 miles to and from client above normal commute = 33.6*.51
	3/17/11	Audit Associate	છ	33.65 miles to and from client above normal commute =
	3/18/11	Audit Associate	↔	17.16 33.65 miles to and from client above normal commute = 33.6*51 = \$17.16
	3/25/11	Audit Associate	↔	17.16 33.66 miles to and from client above normal commute = 33.6*.51 = \$17.16
	3000	A 250 . A	•	
•	11/07/0	Addit Associate	A 6	24.56 / 4 miles to and from client - 6 miles normal commute to the office = 68 miles every day excess * .51 = \$34.68
	3/29/11	Audit Associate	A 6	/4 miles to and from client - 6 miles normal commute to the office = 68 miles every day excess * .51 =
	11/05/5	Audit Associate	A (	/4 miles to and from client - 6 miles normal commute to the office = 68 miles every day excess * .51 =
	3/31/11	Audit Associate	s <del>o</del>	34.68 /4 miles to and from client - 6 miles normal commute to the office = 68 miles every day excess * .51 = \$34.68
nathan Edelen	3/2/11	Audit Intern	↔	33.66 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess $^*$ .5 = 33
	3/3/11	Audit Intem	€9	33.66 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * 5 = 33
	3/4/11	Audit Intern	69	•
	3/7/11	Audit Intern	69	33.66 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess $^{+}.5 = 33$
	3/8/11	Audit Intern	69	-
	3/9/11	Audit Intern	↔	33.66 76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 = 33
	3/10/11	Audit Intern	€	76 miles to and from client - 10 miles normal commute to and from office = 66 miles every day excess * .5 =
			ľ	[01a]
			,	2,002.10